

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Jun-2015

Customer Order Number: DW96957731

DIAMOND HEAD OU1 329881 BZ801

EPA 640

VOUCHER FOR TRANSFERS BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27073264

Partial # 65 01-May-2015 Thru 01-Jun-2015

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W. MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145 0000 2010 00 0000 012731 0000 00000

Billing Accounting Classification

\$1,632.42 096 NA X 3122.0000 G5 08 2416 868 012731 96231

\$1,632.42

Line Item	Moa	Description	Eaid No	Amount
1	CONTRACT - OUTSIDE GOVERNMENT	TRANSP OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TVL STATUS & OTH INCIDENTAL TRVL EXP		\$480.43
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$357.17
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$94.53
1	INHOUSE - LABOR	LABOR		\$700.29
Subtotal:				\$1,632.42

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OF THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

6/21/15
DATE
6/21/15
SIGNATURE
Nanci E. Higginbotham

Total Billed Amount:	\$1,632.42
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Jul-2015	Pay This Amount:
	\$1,632.42

Funds Authorized: \$294,000.00
Total Billed Amount: \$257,975.84
Prev Billed Amount: \$256,343.42
Current Billed Amount: \$1,632.42
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED
I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAVY OIL REFINERY, NJ
IA Number: 096957731

MONTHLY REPORT FOR MAY 2015

STATEMENT OF CHARGES FOR PERIOD:		Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
Total Funds Authorized:		\$294,000.00	\$1,896,000.00	\$2,190,000.00
Less Total Expenditures: (-)		\$257,975.84	\$1,341,931.70	\$1,599,907.54
Less Undelivered Orders: (-)		\$0.00	\$554,068.30	\$554,068.30
Less Commitments: (-)		\$6,174.70	\$0.00	\$6,174.70
Funds Available Balance:		\$29,849.46	\$0.00	\$29,849.46

BILLING ACTIVITY (096X3122):

Bill Number: 07073564

Funds Expended During Report Period:
Total Billed to Date:

\$1,632.42
\$257,975.84

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period:
Total Expended to Date:

\$19,174.15
\$1,341,931.70

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KANSAS CITY DISTRICT
DIAMOND HEAVY OIL REFINERY, NJ
IA Number: DW96957731

PROGRESS REPORT

Bill Number: 27073264
Bill Invoice Date: 01-JUN-2015

Monthly Billing Amount(096X3112): \$1,632.42

Monthly Direct Fund Cite Contract Cost(068X6145): \$10,174.15

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$437.69	\$87,246.79	\$87,684.48
b Fringe Benefits	\$262.60	\$47,713.56	\$47,976.16
c Travel	\$480.43	\$26,216.40	\$26,696.83
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$10,910.35	\$10,910.35
i Total Direct Charges	\$1,180.72	\$172,087.10	\$173,267.82
j Total Indirect Charges	\$451.70	\$84,336.32	\$84,738.02
k TOTAL	\$1,632.42	\$256,423.42	\$257,978.84

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	1.00	\$115.08
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	6.00	\$800.61
ROBERT M PENNER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	1.00	\$136.88

PROGRESS REPORT

Individual	Location	Function	Hours	Labor Amount
PHILLIP R R SEWICZ	KANSAS CITY DISTRICT	CIVIL ENGINEER	0.75	\$100.00
TOTAL LABOR:				\$1,151.99

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Progress Report for EPA Region II

Site:	Diamond Head Oil Refinery, NJ Remedial Design Operable Unit 1			Phase:	Remedial Design – OU1	
Bill No.:	27072804 27073264 Partial #64 Partial #65	IAG No.:	DW96957731/BZ801 IAG Award Date: 12/02/09	IAG Expiration Date:	5/30/15 Other Corps P2: 329881/FWI: G0C947	
Reporting Period:	From: April 1, 2015	To: May 31, 2015	EPA RPM Grisell Diaz-Cotto/Richard Ho	USACE PM Nanci Higginbotham		

IAG Project Description (block 12 of IA)

Base IA: USACE Kansas City District (DOD964126) to perform Remedial Design activities for Operable Unit 1 at the Diamond Head Oil Superfund Site (EPA Site ID#NJD092226000).

Work Performed, Meetings & Milestones (this period)	
Narrative	<ul style="list-style-type: none"> Revising draft OUI report based on comments rec'd. Will include OUI report information in the comprehensive RI report for the site.
Meetings	<ul style="list-style-type: none"> On-site visit and orientation meeting for new USACE staff held on 4/23/15
Milestones	<ul style="list-style-type: none"> None
Issues	
Technical:	<ul style="list-style-type: none"> None
Schedule:	<ul style="list-style-type: none"> None
Funding:	<ul style="list-style-type: none"> None

Work to perform, Meetings & Milestones (projected)	
Narrative	<ul style="list-style-type: none"> Revising draft OUI report based on comments rec'd. Will include OUI report information in the comprehensive RI report for the site.
Meetings	<ul style="list-style-type: none"> First monthly team call scheduled for 6/3/15. Agenda and schedule will be provided.
Milestones	<ul style="list-style-type: none"> None

IAG Summary						
Amendment Funding				Cumulative Funding		
USACE	Direct Fund Cite	Amend #	Date	USACE	Direct Fund Cite	Total IAG
\$45,000	\$255,000	Initial	12/2/09	-	-	\$300,000
\$29,000	\$141,000	1	4/6/10	\$74,000	\$396,000	\$470,000
\$100,000	\$650,000	2	9/29/10	\$174,000	\$1,046,000	\$1,220,000
\$0	\$0	3	10/28/11	\$174,000	\$1,046,000	\$1,220,000
\$20,000	\$480,000	4	7/2/13	\$194,000	\$1,526,000	\$1,720,000
\$100,000	\$370,000	5	9/9/13	\$294,000	\$1,896,000	\$2,190,000

IAG Amendment 3 was date extension.

Progress Report for EPA Region II

Obligation Plan FY 15					
Contract	Planned	Date	Actual	Date	Notes
None planned to date					

Project Delivery Team

Name	Responsibility
Nanci Higginbotham	Project Manager
Greg Hattan	Project Geologist
Amy Darpinian	Project Chemist
Phil Rosewicz	Project Engineer
Shelley Thomas	Contracting Officer
Matt Dolly	Contracting Officer Representative

Nanci E Higginbotham
Nanci Higginbotham/Project Manager
816-389-3359

6/21/15
Date:

Attachments

Monthly Financial Summary Status/Expenditures Report